

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill
Issue Date: September 12, 2002
Maturity Date: October 10, 2002
CUSIP Number: 912795LE9

High Rate: 1.680% Investment Rate 1/: 1.710% Price: 99.869

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 29.73%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 47,460,950	\$ 17,972,461
Noncompetitive	27,921	27,921
FIMA (noncompetitive)	0	0
SUBTOTAL	47,488,871	18,000,382
Federal Reserve	2,849,744	2,849,744
TOTAL	\$ 50,338,615	\$ 20,850,126

Median rate 1.670%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.650%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 47,488,871 / 18,000,382 = 2.64

1/ Equivalent coupon-issue yield.

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